

State of Arizona



Campaign Finance Report

ALHAMBRA POLITICAL ACTION COMMITTEE (ALPAC)

Committee #: 2024

Treasurer: COX, SUE

3625 W Galveston St, Chandler, AZ 85226

Phone:

Email: maicone@nea.org

2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,839.71
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,839.71

Report ID: 10326

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$308.30	\$0.00	\$308.30	\$308.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$41.60	\$0.00	\$41.60	\$41.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,489.81	\$0.00	\$2,489.81	\$2,489.81
Total Income		\$2,839.71	\$0.00	\$2,839.71	\$2,839.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			\$0.00

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1998	\$35.99	\$308.30
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	02/01/1999	\$50.22	\$308.30
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	04/01/1999	\$46.25	\$308.30
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	06/30/1999	\$80.81	\$308.30
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	08/01/1999	\$78.55	\$308.30
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	12/01/1999	\$16.48	\$308.30
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$308.30	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$308.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ALHAMBRA CREDIT UNION	11/30/1998	\$1.41	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	12/31/1998	\$5.37	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	01/31/1999	\$1.49	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interesr received			
Name:	ALHAMBRA CREDIT UNION	02/01/1999	\$1.36	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	03/01/1999	\$5.38	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	04/01/1999	\$1.50	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	05/31/1999	\$1.58	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	06/30/1999	\$5.43	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	07/01/1999	\$1.65	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Name:	ALHAMBRA CREDIT UNION	08/01/1999	\$1.71	\$41.60
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: ALHAMBRA CREDIT UNION	09/01/1999	\$5.62	\$41.60
Address: 7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest rreceived			
Name: ALHAMBRA CREDIT UNION	10/01/1999	\$1.72	\$41.60
Address: 7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest received			
Name: ALHAMBRA CREDIT UNION	11/30/1999	\$1.67	\$41.60
Address: 7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest received			
Name: ALHAMBRA CREDIT UNION	12/01/1999	\$5.71	\$41.60
Address: 7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest received			
Total of Other Receipts, Interest & Dividends		\$41.60	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$41.60	

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
Name: Previous/Next Committee	11/24/1998	\$2,489.81	\$2,489.81
Address:		Cash	
Trans. Type: Surplus from Previous Committee			
Memo: Previous surplus			
Total of Cash Received or Disposed		\$2,489.81	
Total of Debt Transferred In or Out		\$0.00	

